COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2020

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,780,347		19,780,347	7,968,576.16	11,580,736.52	231,034.32	1	98.8
40111	CERTIFIED DAILY SUBSTITUTES	205,000		205,000	53,126.26	0.00	151,873.74		25.9
40111	STIPENDS	428,932		428,932	170,221.37	0.00	258,710.63	1	39.7
40112	CLASSIFIED PERSONNEL SALARIES	5,664,574		5,664,574	2,646,495.54	2,905,436.66	112,641.80	1	98.0
40112	CLASSIFIED DAILY SUBSTITUTES	70,000		70,000	3,318.56	0.00	66,681.44		4.7
40113	ADDITIONAL STAFF HOURS	42,651		42,651	20,273.58	0.00	22,377.42		47.5
40130	CLASSIFIED OVERTIME	42,500		42,500	11,785.44	0.00	30,714.56		27.7
41210	EMPLOYEE RELATED INSURANCE	5,211,518		5,211,518	2,561,301.36	2,528,266.00	121,950.64	2	97.7
41220	SOCIAL SECURITY	419,309		419,309	175,999.70	0.00	243,309.30	2	42.0
41221	MEDICARE	396,016		396,016	153,974.63	0.00	242,041.37	2	38.9
41230	PENSION	239,982		239,982	105,194.70	0.00	134,787.30	2	43.8
41250	UNEMPLOYMENT	25,100		25,100	46,347.02	550.00	(21,797.02)	2, 4	186.8
41260	WORKERS' COMPENSATION INSURANCE	257,089		257,089	145,249.12	119,482.88	(7,643.00)	4	103.0
41290	OTHER EMPLOYEE BENEFITS	192,077		192,077	210,317.18	0.00	(18,240.18)	4	109.5
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.0
42535	POSTAGE	16,700		16,700	5,937.85	2,500.00	8,262.15		50.5
42611	INSTRUCTIONAL SUPPLIES	216,454		216,454	117,500.13	17,285.62	81,668.25		62.3
42613	MAINTENANCE SUPPLIES	67,265		67,265	18,379.78	11,769.04	37,116.18		44.8
42614	GROUNDS MAINTENANCE SUPPLIES	30,000		30,000	12,704.44	0.00	17,295.56		42.3
42641	TEXTBOOKS	72,231		72,231	44,562.99	13,338.81	14,329.20		80.2
42642	LIBRARY BOOKS	14,664		14,664	2,519.85	5,309.11	6,835.04		53.4
42643	PERIODICALS	1,955		1,955	1,616.47	0.00	338.53		82.7
42690	OTHER SUPPLIES/MATERIALS	282,044		282,044	118,662.08	53,511.93	109,869.99		61.0
43320	PROFESSIONAL DEVELOPMENT	48,630		48,630	9,142.08	936.46	38,551.46		20.7
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,000		12,000	2,079.00	0.00	9,921.00		17.3
43323	PUPIL SERVICES	93,766		93,766	24,162.24	17,731.25	51,872.51		44.7
43326	PUPIL SERVICES PUBLIC ADD'L SERVICES	100,622		100,622	27,627.45	40,923.67	32,070.88		100.0
43327	PUPIL SERVICES PRIVATE ADD'L SERVICES	37,591		37,591	13,297.80	21,347.90	2,945.30		100.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,196,868		1,196,868	537,775.33	641,844.63	17,248.04		98.6
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	814,185		814,185	0.00	338,350.29	475,834.71		41.6
43511	TECH TRANSPORTATION	204,296		204,296	86,745.66	128,157.08	(10,606.74)	4, 5	105.2
43580	TRAVEL	49,405		49,405	0.00	0.00	49,405.00		0.0
43810	DUES AND FEES	44,686		44,686	31,891.76	310.00	12,484.24		72.1
44203	LEGAL	96,196		96,196	61,343.50	0.00	34,852.50		63.8
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	199,269		199,269	70,611.68	39,502.07	89,155.25		55.3
44340	FINANCIAL MANAGEMENT SERVICES	51,657		51,657	51,657.00	0.00	0.00		100.0
44520	PROPERTY INSURANCE	109,772		109,772	55,928.06	55,469.94	(1,626.00)	4	101.5
44521	LIABILITY INSURANCE GENERAL	61,824		61,824	57,028.07	6,060.93	(1,265.00)	4	102.0
44522	LIABILITY INSURANCE TRANSPORTATION	875		875	520.04	510.96	(156.00)	4	117.8
44540	ADVERTISING	597		597	717.00	0.00	(120.00)	4	120.1
44550	PRINTING	15,429		15,429	3,090.14	10,404.13	1,934.73		87.5
44561	TUITION - VO-AG	81,876		81,876	30,703.50	30,703.50	20,469.00		75.0
44561	TUITION - PUBLIC	1,167,365		1,167,365	293,371.15	392,752.71	481,241.14		58.8
44562	TUITION - PRIVATE	574,060		574,060	178,883.99	125,281.20	269,894.81		53.0
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.0
44566	TUITION - MAGNET SCHOOLS	270,601		270,601	0.00	0.00	270,601.00		0.0

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44590	OTHER PURCHASED SERVICES	38,290		38,290	37,790.15	0.00	499.85		98.7
44610	CURRICULUM IMPLEMENTATION	96,000		96,000	24,986.54	4,959.98	66,053.48		31.2
44815	SOFTWARE LICENSING & SUPPORT	247,586		247,586	174,043.84	18,235.95	55,306.21		77.7
45411	WATER/SEWER	63,300		63,300	7,595.57	0.00	55,704.43		12.0
45530	TELEPHONES	40,184		40,184	19,910.44	0.00	20,273.56		49.5
45620	HEAT ENERGY SUPPLIES	293,865		293,865	24,675.61	0.00	269,189.39		8.4
45622	ELECTRICITY	893,763		893,763	342,010.45	0.00	551,752.55		38.3
45623	PROPANE	750		750	0.00	0.00	750.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	694		694	123.27	0.00	570.73		17.8
45627	TRANSPORTATION SUPPLIES	101,400		101,400	21,080.50	0.00	80,319.50		20.8
46410	RECYCLING	31,951		31,951	10,778.12	18,089.00	3,083.88		90.3
46420	CLEANING/REPAIRING MAINTENANCE	125,197		125,197	40,161.21	30,082.97	54,952.82		56.1
46430	EQUIPMENT CONTRACTS - OFFICE	103,864		103,864	33,396.97	36,504.39	33,962.64		67.3
46430	EQUIPMENT CONTRACTS - FACILITIES	134,652		134,652	56,175.44	52,152.43	26,324.13		80.5
46431	VEHICLE MAINTENANCE	600		600	0.00	0.00	600.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	4,000		4,000	869.96	0.00	3,130.04		21.7
48734	OTHER CAPITAL OUTLAY	0		0	0.00	0.00	0.00		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	45,200	81,331	126,531	81,331.00	0.00	45,200.00		64.3
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000		35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	(60,000)		(60,000)	0.00	0.00	(60,000.00)	3	0.0
	TOTAL	**41,316,610**	**81,331**	**41,397,941**	**17,252,904.73**	**19,248,498.01**	**4,896,538.26**		88.2

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 12/31/20
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Specific budget reductions to be determined
(4) Pending budget transfer
(5) Pending reimbursement from East Haddam upon contract execution